

Year	Sales	Net Income
2004	\$18,472,000	-\$1,234,000
2003	\$17,642,000	-\$561,000
2002	\$12,913,000	-\$398,000
<b>Curr. Assets:</b>	\$3,459,000	<b>Curr. Liab.:</b> \$8,314,000
<b>Plant, Equip.:</b>	\$217,000	<b>Total Liab.:</b> \$10,359,000
<b>Total Assets:</b>	\$5,888,000	<b>Net Worth:</b> -\$4,471,000
		<b>Indic. Yr. Divd.:</b> NA
		<b>Debt/Equity:</b> NA

## Collegiate Funding Services Inc

10304 Spotsylvania Ave, Ste 100, Fredericksburg, VA, 22408; **PH:** 1-540-374-1600;  
**http://** www.cfsloans.com; **Email:** customerservice@cfsloans.com

General - Incorporation.....	DE	Stock - Price on:12/22/2006 .....	\$9.61
Employees .....	863	Stock Exchange.....	NDQ
Auditor .....	Ernst & Young LLP	Ticker Symbol.....	CFSI
Stk Agt.....	NA	Outstanding Shares .....	10,230,000
Counsel.....	NA	E.P.S.....	\$0.248
DUNS No.....	NA	Shareholders.....	47

**Business:** The group's principal activities are marketing, origination, financing and servicing education loans. It markets education loans primarily through direct-to-consumer programs, which involves marketing campaigns, targeted direct mail, telemarketing and the Internet. The group currently operates through two segments, loan origination, which includes marketing, origination and financing of loans and loan servicing, which includes servicing for our portfolio of loans and third-party loans. Its service marks include collegexit, collegexit.com, real world loan and dedicated to students and families. The group is an originator of federal and private education loans in the United States. In Apr 2004, the group acquired youth media & marketing networks.

**Primary SIC and add'l.:** 6141 6111

**CIK No:** 0001286686

**Subsidiaries:** Administration, LLC, CFS Servicing, LLC, CFS-SunTech Servicing, LLC, CFSL Acquisition Corp., College Publisher, Inc., Collegexit.com, LLC, Collegiate Funding Master Servicing, LLC, Collegiate Funding of Delaware, LLC, Collegiate Funding Originations, LLC, Collegiate Funding Portfolio, Collegiate Funding Services, Collegiate Funding Services Resources I, LLC, Collegiate Funding Services, LLC, Collegiate Funding Special Purpose Corporation, Education Loan Trust 2003-A, Education Loan Trust 2003-B, Education Loan Trust 2004-A, Education Loan Trust I, eGrad Inc., Members Connect Inc.

**Officers:** Barry J. Morrow/52/CEO, Dir., Pres./\$457,269.00, John T. Fees/39/Exec. VP, Pres. - Youth Media - Marketing Networks, John R. Elam/60/Exec. VP - Operations, Information Technology/\$238,269.00, Charles L. Terrible/60/Exec. VP, General Counsel, Sec., Kevin A. Landgraver/43/CFO, Exec. VP/\$275,192.00, Clark W. McGhee/41/Exec. VP - Sales, Marketing/\$276,231.00, John A. Reeves/55/Exec. VP - Government Relations, Acting COO/\$227,692.00

**Directors:** Athanasios Michas/61/Dir., Mark F. Vassallo/43/Dir., Barry J. Morrow/52/CEO, Dir., Pres., Lawrence A. Hough/61/Dir., Donald B. Marron/71/Dir., Richard J. Sterne/60/Dir., Kenneth M. Duberstein/61/Dir.

**Owners:** Charles L. Terrible, Barry J. Morrow/1.70%, John R. Elam, John Reeves, Lawrence A. Hough, John T. Fees, Lightyear entities/49.60%, Richard J. Sterne, Caisse de Dpt et Placement du Quebec/7.90%, Kevin A. Landgraver, Clark W. McGhee, Kenneth M. Duberstein, TCW entities/6.80%, Hunter Global entities/10.10%

**Financial Data: Fiscal Year End:** 12/31 **Latest Annual Data:** 06/30/2006

Year	Sales	Net Income
2006	\$224,238,000	\$1,896,000
2005	\$106,339,000	\$3,601,000
2004	\$39,562,000	\$1,884,000
<b>Curr. Assets:</b>	\$78,699,000	<b>Curr. Liab.:</b> \$23,508,000
<b>Plant, Equip.:</b>	\$10,087,000	<b>Total Liab.:</b> \$97,201,000
<b>Total Assets:</b>	\$144,435,000	<b>Net Worth:</b> \$47,234,000
		<b>Indic. Yr. Divd.:</b> NA
		<b>Debt/Equity:</b> 1.3186

## Collins Industries Inc

15 Compound Dr, Hutchinson, KS, 67501; **PH:** 1-620-663-5551; **Fax:** 1-620-663-1630;  
**http://** www.collinsind.com

General - Incorporation.....	MO	Stock - Price on:12/22/2006 .....	NA
Employees .....	NA	Stock Exchange.....	OTC
Auditor .....	KPMG LLP	Ticker Symbol.....	COLL.PK
Stk Agt.....	Mellon Investor Services LLC	Outstanding Shares .....	NA
Counsel.....	NA	E.P.S.....	NA
DUNS No.....	05-893-3946	Shareholders.....	NA

**Business:** The group's principal activity is to manufacture specialty vehicles and accessories for various basic service niches of the transportation industry. It operates through three segments: ambulance, buses and terminal trucks and road construction equipment. Ambulance segment manufactures modular and van type ambulances for sale to hospitals, ambulance services, fire departments and other governmental agencies. The bus segment produces small school buses, commercial buses and shuttle buses for sale to schools, hotel shuttle services, airports and other governmental agencies. The terminal trucks and road construction equipment segment produces off road trucks designed to move trailers containers for warehouses, truck terminals, rail yards, rail terminals, shipping ports and a line of road construction equipment. The group markets its products through independent dealers and distributors and the direct sales efforts of its personnel.

**Primary SIC and add'l.:** 4151 3713 3711 3714

**CIK No:** 0000021759

**Subsidiaries:** Capacity of Texas, Inc., Collins Ambulance Corp., Collins Bus Corporation, Collins Financial Services, Inc., Mid Bus, Inc., Ohio, Mobile Products, Inc., Mobile-Tech Corporation, Wheeled Coach Industries, Inc., World Trans, Inc.

**Officers:** Cletus Glasener/VP - Finance, CFO, Rodney T. Nash/VP - Engineering, John L. Dresher/VP - Human Resources, Randall Swift/VP, COO, Ron Sorensen/VP - Risk Management, Kent E. Tyler/VP - Marketing/\$157,500.00

**Directors:** William R. Patterson/Dir., Don S. Peters/Dir., Donald Lynn Collins/Dir., Pres., CEO, Member of the Board's Policy Committee - Nominating Committee, Executive Committee, Compensation Committee, Finance Committee, Audit Committee, Arch G. Gothard/Dir., Don L. Collins/Founder, Chmn., Chmn. - Executive Committee

**Owners:** Rodney T. Nash/1.05%, Don L. Collins/10.78%, William R. Patterson/1.19%, Cletus C. Glasener/0.38%, Donald Lynn Collins/9.46%, Arch G. Gothard/3.14%, Randall A. Swift/1.00%, John L. Dresher/0.11%, Ron Sorensen/0.08%, Don S. Peters/2.00%, Kent E. Tyler/1.06%

## Colonial Bancgroup Inc

One Commerce St, 7th Floor, Montgomery, AL, 36104; **PH:** 1-334-240-5064; **Fax:** 1-334-240-5069;  
**http://** www.colonialbank.com

General - Incorporation.....	DE	Stock - Price on:12/22/2006 .....	\$25.32
Employees .....	4,607	Stock Exchange.....	NYSE
Auditor .....	PricewaterhouseCoopers LLP	Ticker Symbol.....	CNB
Stk Agt.....	Computershare Investor Services LLC	Outstanding Shares .....	152,950,000
Counsel.....	Miller, Hamilton, Snider & Odom	E.P.S.....	\$1.68
DUNS No.....	03-825-7861	Shareholders.....	9,579

**Business:** The group's principal activity is to provide banking services through its wholly owned subsidiary colonial bank. The group provides demand, savings and time deposit products and originates personal, commercial and mortgage loans. Additional services include cash management services, electronic banking services, credit card and merchant services and financial planning services. Financial planning services include trust services, insurance sales and the sales of various types of investment products. The investment products consist of mutual funds, annuities, stocks, municipal bonds and U.S. Government securities. The group's branch network consists of 280 offices in Florida, Alabama, Georgia, Nevada, Tennessee and Texas. The group acquired sarasota bancorporation in Oct 2003 and on 18-May-2004, p.c.b bancorp inc and its subsidiaries.

**Primary SIC and add'l.:** 6022 6712

**CIK No:** 0000092339

**Subsidiaries:** 23 Subsidiaries included in the Index

**Officers:** Linda L. Green/Exec. VP - Wealth Management/\$230,000.00, Caryn D. Cope/Senior Exec. VP, Chief Credit Officer/\$350,000.00, Patti G. Hill/Senior Exec. VP, COO/\$300,000.00, Sarah H. Moore/Senior Exec. VP, CFO/\$400,000.00, Robert E. Lowder/Chmn., CEO, Pres. - Colonial Bancgroup, Inc/\$1,080,000.00

**Directors:** Jerry J. Chesser/Dir., Deborah L. Linden/51/Dir., Chmn. - Audit Committee, Member - Nominating, Corporate Governance Committee, John Ed Mathison/Dir., Edward V. Welch/Dir., Joe D. Mussafer/Dir., Patrick F. Dye/Dir., Milton E. McGregor/Dir., Clinton O. Holdbrooks/Dir., Robert S. Craft/Dir., John C. H. Miller/Dir., Lewis E. Beville/Dir., Simuel Sippial/Dir., Hubert L. Harris/Dir., Robert E. Lowder/Chmn., CEO, Pres. - Colonial Bancgroup, Inc, James W. Rane/Dir., William E. Powell/Dir., Augustus K. Clements/Dir.

**Owners:** Lewis E. Beville, David B. Byrne, Patrick F. Dye, Clinton O. Holdbrooks, Frances Roper, Deborah L. Linden, Joe D. Mussafer, Milton E. McGregor, John C.H. Miller, Linda L. Green, Jerry J. Chesser, Sarah H. Moore, Robert E. Lowder/4.28%, Edward V. Welch, Hubert L. Harris, Caryn D. Cope, Simuel Sippial, Patti G. Hill, Robert S. Craft, Augustus K. Clements, John Ed Mathison, James W. Rane, William E. Powell

**Financial Data: Fiscal Year End:** 12/31 **Latest Annual Data:** 12/31/2005

Year	Sales	Net Income
2005	\$1,374,738,000	\$228,502,000
2004	\$1,001,611,000	\$172,877,000
2003	\$908,257,000	\$149,927,000
<b>Curr. Assets:</b>	NA	<b>Curr. Liab.:</b> NA
<b>Plant, Equip.:</b>	\$346,309,000	<b>Total Liab.:</b> \$19,493,506,000
<b>Total Assets:</b>	\$21,426,197,000	<b>Net Worth:</b> \$1,932,691,000
		<b>Indic. Yr. Divd.:</b> \$0.680
		<b>Debt/Equity:</b> 1.1256

## Colony Bankcorp Inc

302 South Main Street, Fitzgerald, GA, 31750; **PH:** 1-229-423-5446; **Fax:** 1-229-423-6687;  
**http://** www.colonybank.com

General - Incorporation.....	GA	Stock - Price on:12/22/2006 .....	\$17.75
Employees .....	322	Stock Exchange.....	NDQ
Auditor .....	Middlebrooks & Co. LLP	Ticker Symbol.....	CBAN
Stk Agt.....	Suntrust Bank	Outstanding Shares .....	7,190,000
Counsel.....	NA	E.P.S.....	\$1.37
DUNS No.....	12-093-3924	Shareholders.....	1,923

**Business:** The group's principal activity is to provide retail and commercial banking services to individuals and small to medium size businesses primarily in south Georgia. The group is a multi-bank holding company located in fitzgerald, Georgia. The wholly-owned subsidiaries of the group are: the bank of fitzgerald, bank of worth, ashburn bank, colony bank southeast, the bank of dodge county, colony management services, inc. And community bank of wilcox. The group offers agricultural, financial, real estate, commercial and instalment loans. Deposits accepted include a variety of demand and saving deposits. Other services include money transfers, safe deposit services and investing in government and municipal securities.

**Primary SIC and add'l.:** 6712 6022

**CIK No:** 0000711669

**Subsidiaries:** Colony Bank Ashburn, Colony Bank of Dodge County, Colony Bank of Fitzgerald, Colony Bank Quitman, Colony Bank Southeast, Colony Bank Wilcox, Colony Bank Worth, Colony Management Services, Inc.

**Officers:** Walter P. Patten/Exec. VP/\$150,000.00, Al D. Ross/43/CEO, Dir., Pres./\$155,000.00

**Directors:** James D. Minix/65/Dir., Sidney R. Ross/65/Dir., Member Governance Committee - Nominating Committee, Edward J. Harrell/62/Dir., Member Compensation Committee - Governance Committee, Nomination Committee, Morris L. Downing/64/Dir., Member Compensation Committee - Governance Committee, Audit Committee, Nomination Committee, Charles E. Myler/64/Dir., Member - Audit Committee, Gene B. Waldron/47/Dir., W. B. Roberts/65/Dir., Terry L. Coleman/63/Dir., Member Compensation Committee - Governance Committee, Audit Committee, Nomination Committee, Al D. Ross/43/CEO, Dir., Pres., Terry L. Hester/52/Dir.

**Owners:** Edward J. Harrell/0.37%, James D. Minix/2.01%, Terry L. Hester/1.88%, Sidney R. Ross/11.67%, Terry L. Coleman/2.37%, Charles E. Myler/0.07%, Walter P. Patten, Al D. Ross, Robert Sidney Ross/11.67%, Morris L. Downing/3.12%, W. B. Roberts, Gene B. Waldron/1.31%

**Financial Data: Fiscal Year End:** 12/31 **Latest Annual Data:** 12/31/2005

Year	Sales	Net Income
2005	\$69,786,000	\$8,977,000
2004	\$58,354,000	\$8,069,000
2003	\$53,460,000	\$6,816,000
<b>Curr. Assets:</b>	NA	<b>Curr. Liab.:</b> NA
<b>Plant, Equip.:</b>	\$27,846,000	<b>Total Liab.:</b> \$1,040,210,000
<b>Total Assets:</b>	\$1,108,338,000	<b>Net Worth:</b> \$68,128,000
		<b>Indic. Yr. Divd.:</b> \$0.330
		<b>Debt/Equity:</b> 1.1799

## Colony Resorts LVH Acquisitions LLC

3000 Paradise Rd, Las Vegas, NV, 89109; **PH:** 1-702-732-5111; **http://** www.lvhilton.com